**3.9 NC ESG Rapid Rehousing and Prevention Financial Assistance Tracker**

**HMIS/DV ID Number:\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_Client Name\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_\_**

The form is a required tool to track financial services provided to household by the NC ESG program under the Rapid Rehousing and Homelessness Prevention activities. This form must be included in client files and utilized to support reimbursements requested via requisition submission.

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| **List of ESG Reimbursable Expenses\*** |
| Rent application fees |
| Security Deposit |
| On-going Monthly Rent |
| Last Month’s Rent |
| Rent Arrears |
| Utility Deposits |
| Utility Arrears |
| On-going Monthly Utility Bills |
| Moving Costs |
| Pet Deposit |

**\*Note: Please refer to the NC ESG Desk Guide for detailed**

**guidance on allowable expenses for RRH and Prevention**

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| --- | --- | --- | --- | --- |
| **Payment Date** | **Check Number** | **Payee** | **Financial Assistance Type** | **Amount** |
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